

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 21, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.62	16,943.50	-	-	0.12
Economic Development	40,808,603.55	39,740,723.90	-	994,283.27	73,596.38
Elementary and Secondary Education	72,259,258.32	67,906,281.44	-	3,995,980.92	356,995.96
Higher Education	-	-	-	-	-
Health and Senior Services	2,074,735.30	1,998,598.89	-	58,181.16	17,955.25
Transportation	190,079,898.46	-	-	190,079,858.39	40.07
Labor and Industrial Relations	609,147.17	418,152.79	-	188,280.94	2,713.44
Mental Health	-	-	-	-	-
Natural Resources	8,561,737.48	8,443,129.57	-	98,467.93	20,139.98
Public Safety	1,904,333.19	1,843,761.93	-	21,976.13	38,595.13
Public Safety - Justice Assistance Grant	25,399,087.74	4,894,575.25	-	31,090.07	20,473,422.42
Public Safety - National Guard	154,241.41	154,240.19	-	-	1.22
Revenue	-	-	-	-	-
Social Services	26,252,417.52	26,218,387.69	-	-	34,029.83
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	368,243,733.04	151,754,240.67	-	195,471,977.51	21,017,514.86
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,853,467.76	50,404,990.53	56,609,070.12	134,966,428.61	423,091,118.74
Education - 18%	56,974,069.58	56,901,466.35	37,591,730.00	37,663,419.62	913.61
Education - 82%	442,140,559.58	442,136,923.00	-	-	3,636.58
Total Federal Budget Stabilization Funds	1,319,985,437.04	549,443,379.88	94,200,800.12	441,647,188.35	423,095,668.93
Fund Totals	\$ 1,688,229,170.08	701,197,620.55	94,200,800.12	637,119,165.86	444,113,183.79

Source: Statewide Accounting System (SAM II)